

December 5, 1984

Balance in checking Acct:	\$2991.10
Balance in savings Acct:	\$1553.56
Cash on hand	25.96
Monies collected:	
M.R.A.C. Dues	\$121.00
School & Books	\$75.00
Interest earned	\$16.35
Monies paid out:	
M.R.A.C.	\$154.45
School Fund	\$219.71
V.E. Program	\$191.36
Christmas Party	
Took in	\$824.50
Spent	\$25.83

Montgomery Sykes
Treasurer